

Fund Information

Date of Inception:	May 2017
Net Asset Value per Unit:	\$10.92
Estimated Management Expense Ratio (MER):	3.09%

Asset Class:	Global Equity
Portfolio Manager:	Invesco Canada Ltd.
Product Availability:	Investment Class, Estate Class, Protection Class

Top 10 Holdings

<i>as of November 30, 2022</i>	% Portfolio
Invesco Canadian Dollar Cash Management Fund Ser I	6.9
Visa Inc - Common Cl A	5.5
British American Tobacco PLC - Common	5.3
London Stock Exchange Group PLC - Common	4.7
Microsoft Corp - Common	4.6
Sap SE - Common	4.3
Alphabet Inc - Common Cl A	4.2
Analog Devices Inc - Common	4.1
Honeywell International Inc - Common	4.0
Temenos AG - Common Cl N	3.9

Fund Overview

The objective of the segregated fund is to invest in units of the Invesco Global Companies Fund or a substantially similar fund.

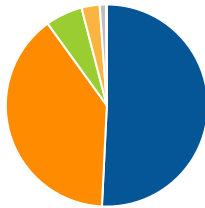
The underlying fund objective is to seek to achieve strong capital growth with a high degree of reliability over the long term. The fund invests primarily in equities of companies anywhere in the world.

Risk Rating

Low	Low to Medium	Medium	Medium to High	High
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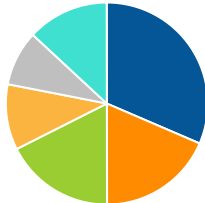
Asset Allocation

International Equity	50.8%
US Equity	39.3%
Cash and Equivalents	5.9%
Canadian Equity	2.9%
Canadian Government Bonds	1.1%
Other	0.1%



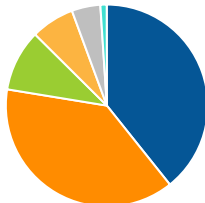
Sector Allocation

Technology	31.5%
Consumer Goods	18.5%
Financial Services	17.6%
Industrial Goods	10.5%
Healthcare	8.8%
Other	13.1%



Geographic Allocation

United States	39.3%
European Union	38.3%
Canada	9.9%
Other European	7.0%
Asia/Pacific Rim	4.6%
Other	1.0%



Compound Return

as of December 31, 2022

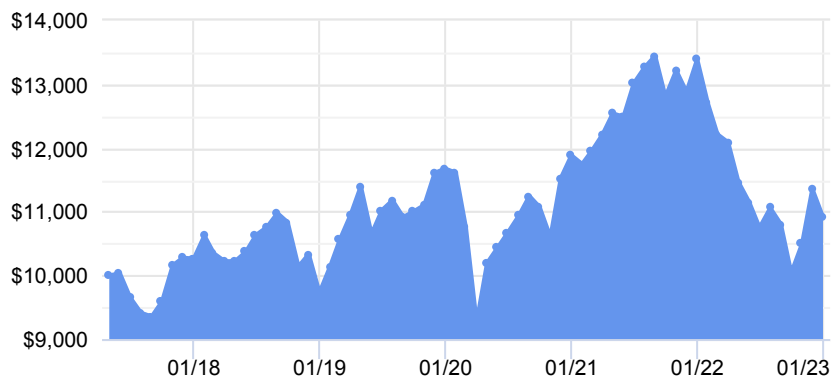
Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	-3.90%	8.71%	1.55%	-18.50%	-2.21%	1.25%	-	1.59%
Quartile	3	2	4	4	4	4	-	-

Calendar Return

as of December 31, 2022

Period	2022	2021	2020	2019	2018	2017	2016	2015	2014
Designated Fund	-18.50%	12.71%	1.79%	19.97%	-5.15%	-	-	-	-
Quartile	4	3	3	2	2	-	-	-	-

Growth of \$10,000



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Important information about Equitable Life's segregated funds is found in the Information Folder, available from your Advisor.

ANY AMOUNT THAT IS ALLOCATED TO A SEGREGATED FUND IS INVESTED AT THE RISK OF THE OWNER AND MAY INCREASE OR DECREASE IN VALUE.